

**CITY OF DUNCANVILLE
QUARTERLY FINANCIAL REPORT**

YEAR-TO-DATE OPERATIONS

AS OF MARCH 31, 2014

(OCTOBER 1, 2013 TO MARCH 31, 2014)

Prepared by
FINANCE DEPARTMENT
4/24/2014

CITY OF DUNCANVILLE
QUARTERLY FINANCIAL REPORT

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**CITY OF DUNCANVILLE
FUND BALANCES AT MARCH 31, 2014**

		ACTUAL FY2013	ACTUAL FY2014	
GENERAL FUND				
BEGINNING FUND BALANCE AT	OCT 1	\$ 5,823,400	\$ 6,704,748	(A)
ADD REVENUES FISCAL Y-T-D		15,000,701	16,082,578	
LESS EXPENDITURES FISCAL Y-T-D		(10,717,733)	(11,568,518)	
ENDING UNRESERVED FUND BALANCE AT	MAR 31	\$ 10,106,368	\$ 11,218,808	
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		3,772,940	4,063,779	
AVAILABLE FUND BALANCE AT	MAR 31	\$ 6,333,428	\$ 7,155,029	
UTILITY FUND				
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 3,212,437	\$ 3,238,556	(A)
ADD REVENUES FISCAL Y-T-D		4,360,633	4,806,637	
LESS EXPENDITURES FISCAL Y-T-D		(5,336,023)	(7,197,689)	
ENDING FUND BALANCE AT	MAR 31	\$ 2,237,047	\$ 847,504	
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		1,530,453	1,732,162	
AVAILABLE FUND BALANCE AT	MAR 31	\$ 706,594	\$ (884,658)	
SOLID WASTE FUND				
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 616,948	\$ 784,939	(A)
ADD REVENUES FISCAL Y-T-D		1,015,353	1,036,617	
LESS EXPENDITURES FISCAL Y-T-D		(885,134)	(1,042,884)	
ENDING FUND BALANCE AT	MAR 31	\$ 747,167	\$ 778,672	
DESIGNATED OPERATING RES. (60 DAYS) PER BUDGET		\$ 364,540	\$ 373,440	
AVAILABLE FUND BALANCE AT	MAR 31	\$ 382,627	\$ 405,232	
ECONOMIC DEVELOPMENT FUND				
BEGINNING FUND BALANCE AT	OCT 1	\$ 455,358	\$ 188,580	(A)
ADD REVENUES FISCAL Y-T-D		591,690	955,766	
LESS EXPENDITURES FISCAL Y-T-D		(678,146)	(1,126,900)	
ENDING FUND BALANCE AT	MAR 31	\$ 368,903	\$ 17,446	
FIELDHOUSE SPORTS FACILITY				
BEGINNING FUND BALANCE AT	OCT 1	\$ (669,466)	\$ (587,198)	(A)
ADD REVENUES FISCAL Y-T-D		641,135	391,237	
LESS EXPENDITURES FISCAL Y-T-D		(466,767)	(493,153)	
ENDING FUND BALANCE AT	MAR 31	\$ (495,098)	\$ (689,114)	
MEDICAL SELF INSURANCE FUND				
BEGINNING FUND BALANCE AT	OCT 1	\$ 233,601	\$ 209,576	(A)
ADD REVENUES FISCAL Y-T-D		1,237,335	1,408,574	
LESS EXPENDITURES FISCAL Y-T-D		(1,359,694)	(1,005,990)	
ENDING UNRESERVED FUND BALANCE AT	MAR 31	\$ 111,242	\$ 612,160	
COMPREHENSIVE SELF INSURANCE FUND				
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ (178,556)	\$ 309,236	(A)
ADD REVENUES FISCAL Y-T-D		219,837	262,447	
LESS EXPENDITURES FISCAL Y-T-D		(256,745)	(206,621)	
ENDING FUND BALANCE AT	MAR 31	\$ (215,464)	\$ 365,062	
TRAFFIC IMPROVEMENT & SAFETY FUND				
BEGINNING UNRESERVED FUND BALANCE AT	OCT 1	\$ 172,463	\$ 133,317	(A)
ADD REVENUES FISCAL Y-T-D		300,225	462,351	
LESS EXPENDITURES FISCAL Y-T-D		(304,224)	(301,881)	
ENDING FUND BALANCE AT	MAR 31	\$ 168,464	\$ 293,787	

Y-T-D = Year-To-Date
(A) Unaudited

CITY OF DUNCANVILLE
GENERAL FUND
YEAR-TO-DATE REVENUE REPORT AT MARCH 31, 2014

REVENUES	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT TO MAKE BUDGET	FY2014 % OF ANNUAL BUDGET YTD
CURRENT TAXES	\$ 10,343,596	\$ 10,864,061	\$ 11,189,197	\$ (325,136)	97.09%
PRIOR ROLLS	71,706	84,380	115,000	(30,620)	73.37%
PENALTIES AND INTEREST	45,254	66,881	100,000	(33,119)	66.88%
TOTAL PROPERTY TAXES	\$ 10,460,556	\$ 11,015,322	\$ 11,404,197	\$ (388,875)	96.59%
CITY PORTION STATE SALES	1,181,293	1,411,360	3,861,365	(2,450,005)	36.55%
PROPERTY TAX RELIEF	590,647	705,680	1,930,682	(1,225,002)	36.55%
TOTAL SALES TAXES	\$ 1,771,940	\$ 2,117,040	\$ 5,792,047	\$ (3,675,007)	36.55%
ALCOHOLIC BEVERAGE TAX	\$ 11,561	\$ 15,884	\$ 46,000	\$ (30,116)	34.53%
ELECTRIC	237,224	268,583	1,130,000	(861,417)	23.77%
GAS	52,210	74,126	275,000	(200,874)	26.95%
TELEPHONE	60,018	57,403	200,000	(142,597)	28.70%
CABLE TV	31,411	31,173	115,000	(83,827)	27.11%
TELEPHONE VIDEO SERVICE	58,803	66,071	210,000	(143,929)	31.46%
TOTAL FRANCHISE TAXES	\$ 439,666	\$ 497,356	\$ 1,930,000	\$ (1,432,644)	25.77%
BUILDING PERMITS	76,703	148,531	120,000	28,531	123.78%
ELECTRICAL PERMITS	5,525	7,195	9,500	(2,305)	75.74%
SOLICITOR LICENSES	295	300	400	(100)	75.00%
9-1-1 SERVICE FEES	120,429	119,652	286,000	(166,348)	41.84%
EMERGENCY MEDICAL SERVICE	422,258	341,663	750,000	(408,337)	45.56%
SIGN PERMITS	10,940	9,000	16,000	(7,000)	56.25%
WRECKER AND STORAGE FEES	3,125	1,517	15,000	(13,483)	10.11%
HEALTH FOOD INSPECTION FEES	13,509	18,701	65,000	(46,299)	28.77%
PLUMBING PERMITS	16,666	14,608	30,000	(15,392)	48.69%
ZONING/SPECIAL USE PERMITS	7,600	5,002	8,000	(2,998)	62.53%
ALARM PERMITS	35,680	40,741	56,000	(15,259)	72.75%
POOL AND SPA INSPECTION FEES	-	-	2,700	(2,700)	-
TOTAL LICENSES, PERMITS & FEES	\$ 712,730	\$ 706,910	\$ 1,358,600	\$ (651,690)	52.03%
MUNICIPAL COURT FINES	300,393	235,915	550,000	(314,085)	42.89%
COURT RELATED FEES	104,902	79,549	150,000	(70,451)	53.03%
SCHOOL CROSSING FEES	6,148	2,442	6,000	(3,558)	40.70%
LIBRARY FINES	10,449	11,582	16,000	(4,418)	72.39%
FALSE ALARM FINES	4,298	7,314	11,000	(3,686)	66.49%
TOTAL FINES AND FEES	\$ 426,928	\$ 336,802	\$ 733,000	\$ (396,198)	45.95%
D.I.S.D. POLICE OFFICERS	48,705	-	260,000	(260,000)	-
D.I.S.D. LEASE INCOME	42,000	35,000	63,000	(28,000)	55.56%
SCHOOL CROSSING GUARDS	10,168	-	32,000	(32,000)	-
REIMB. FOR EMS PLANNER	9,480	10,637	45,000	(34,363)	23.64%
TOTAL INTERGOVERNMENTAL	\$ 110,353	\$ 45,637	\$ 400,000	\$ (354,363)	11.41%
INTEREST REVENUE	\$ 7,102	\$ 9,313	\$ 14,800	\$ (5,487)	62.93%
RECREATION FEES	\$ 103,706	\$ 117,035	\$ 204,000	\$ (86,965)	57.37%
RENTAL OF TOWER	112,107	111,672	214,699	(103,027)	52.01%
GAS OIL WELL	11,741	10,852	-	10,852	-
MISCELLANEOUS	80,925	64,391	107,360	(42,969)	59.98%
TOTAL OTHER SALES & SERVICES	\$ 204,773	\$ 186,915	\$ 322,059	\$ (135,144)	58.04%
OPERATING TRANSFERS IN	\$ 751,386	\$ 1,034,364	2,068,769	\$ (1,034,405)	50.00%
TOTAL GENERAL FUND REVENUES	\$ 15,000,701	\$ 16,082,578	\$ 24,273,472	\$ (8,190,894)	66.26%

CITY OF DUNCANVILLE
GENERAL FUND
YEAR-TO-DATE EXPENDITURE REPORT AT MARCH 31, 2014

DEPARTMENT/ACTIVITY EXPENDITURES	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MAYOR AND COUNCIL	\$ 30,459	\$ 34,617	\$ 73,268	\$ 38,651	47.25%
CITY MANAGER	153,881	141,441	198,635	57,194	71.21%
CITY SECRETARY	50,448	56,506	108,819	52,313	51.93%
PERSONNEL	61,407	70,507	136,355	65,848	51.71%
DATA PROCESSING	252,705	379,984	624,703	244,719	60.83%
COMM. INFORMATION OFFICE	37,273	40,464	86,275	45,811	46.90%
LIBRARY SERVICES	332,137	344,076	716,779	372,703	48.00%
TOTAL GENERAL GOV'T	\$ 918,310	\$ 1,067,595	\$ 1,944,834	\$ 877,239	54.89%
FINANCE ADMIN.	278,225	314,765	593,573	278,808	53.03%
MUNICIPAL COURT	161,786	147,844	413,494	265,650	35.75%
PURCHASING	44,076	46,895	97,012	50,117	48.34%
CITY MARSHAL	31,835	64,383	162,779	98,396	39.55%
TOTAL FINANCE	\$ 515,922	\$ 573,887	\$ 1,266,858	\$ 692,971	45.30%
COMM. SERVICES ADMIN.	50,270	106,041	218,811	112,770	48.46%
RECREATION PROGRAMMING	98,291	125,791	249,035	123,244	50.51%
ATHLETIC PROGRAMMING	108,700	121,466	290,101	168,635	41.87%
PARK GROUNDS MAINTENANCE	357,707	372,801	1,094,338	721,537	34.07%
BUILDING MAINTENANCE	243,345	338,285	710,616	372,331	47.60%
SENIOR CENTER	66,401	70,785	152,394	81,609	46.45%
HORTICULTURE	77,017	81,769	177,661	95,892	46.03%
TOTAL COMMUNITY SERVICES	\$ 1,001,731	\$ 1,216,938	\$ 2,892,956	\$ 1,676,018	42.07%
POLICE ADMIN.	243,597	254,420	535,139	280,719	47.54%
PATROL	1,484,523	1,607,004	3,535,638	1,928,634	45.45%
CRIMINAL INVESTIGATION	542,990	586,987	1,142,652	555,665	51.37%
ANIMAL CONTROL	175,600	117,957	356,716	238,759	33.07%
SCHOOL GUARDS	44,706	43,256	78,665	35,409	54.99%
CRIME PREVENTION	55,190	56,142	117,423	61,281	47.81%
RECORDS	567,658	591,861	1,164,184	572,323	50.84%
POLICE SPECIAL SERVICES	214,287	201,743	460,074	258,331	43.85%
SCHOOL RESOURCE OFFICERS	185,501	135,584	403,900	268,316	33.57%
DETENTION SERVICES	178,361	111,697	313,735	202,038	35.60%
TOTAL POLICE	\$ 3,692,413	\$ 3,706,651	\$ 8,108,126	\$ 4,401,475	45.72%
PUBLIC WORKS ADMIN.	103,685	111,607	231,084	119,477	48.30%
BUILDING INSPECTION	197,778	253,628	601,604	347,976	42.16%
STREET MAINTENANCE	614,166	683,168	1,808,693	1,125,525	37.77%
SIGNS AND SIGNALIZATION	248,478	270,117	568,963	298,846	47.48%
EQUIPMENT SERVICES	407,223	416,121	1,014,083	597,962	41.03%
TOTAL PUBLIC WORKS	\$ 1,571,330	\$ 1,734,641	\$ 4,224,427	\$ 2,489,786	41.06%
FIRE ADMIN.	211,541	329,731	670,788	341,057	49.16%
FIRE PREVENTION	63,320	108,457	253,149	144,692	42.84%
FIRE SUPPRESSION	1,550,216	1,748,936	3,605,953	1,857,017	48.50%
ADVANCED LIFE SUPPORT	524,296	578,798	1,299,215	720,417	44.55%
EMERGENCY MANAGEMENT	31,977	33,666	74,364	40,698	45.27%
TOTAL FIRE	\$ 2,381,350	\$ 2,799,588	\$ 5,903,469	\$ 3,103,881	47.42%
NON-DEPARTMENTAL	\$ 261,677	\$ 220,218	\$ 380,650	\$ 160,432	57.85%
TRANSFER OUT	\$ 375,000	\$ 249,000	\$ -	\$ (249,000)	N/A
TOTAL GENERAL FUND	\$ 10,717,733	\$ 11,568,518	\$ 24,721,320	\$ 13,152,802	46.80%

CITY OF DUNCANVILLE
UTILITY FUND
YEAR-TO-DATE REPORT AT MARCH 31, 2014

	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
REVENUES					
WATER REVENUES					
SALE OF WATER	\$ 2,210,961	\$ 2,225,058	\$ 6,498,894	\$ (4,273,836)	34.24%
WATER TAPS	4,343	6,480	5,000	1,480	129.60%
TOTAL WATER REVENUES	2,215,304	2,231,538	6,503,894	(4,272,356)	34.31%
SEWER REVENUES					
WASTEWATER SALES	1,991,337	2,404,030	5,632,115	(3,228,085)	42.68%
SEWER TAPS	2,714	2,775	5,597	(2,822)	49.58%
TOTAL SEWER REVENUES	1,994,051	2,406,805	5,637,712	(3,230,907)	42.69%
PENALTIES	68,544	85,773	97,834	(12,061)	87.67%
OTHER					
SERVICE CHARGES	59,350	59,200	132,310	(73,110)	44.74%
SCRAP METAL SALES	3,039	3,752	7,809	(4,057)	48.05%
MISCELLANEOUS	7,072	7,760	14,038	(6,278)	55.28%
CITY SERVICES REIMBURSEMENT	10,687	7,827	-	7,827	-
INTEREST INCOME	2,586	3,982	6,500	(2,518)	61.26%
TOTAL OTHER	82,734	82,521	160,657	(78,136)	51.36%
TOTAL UTILITY FUND REVENUES	\$ 4,360,633	\$ 4,806,637	\$ 12,400,097	\$ (7,593,460)	38.76%
EXPENDITURES					
DEPARTMENT/ACTIVITY					
UTILITIES ADMINISTRATION	\$ 164,128	\$ 151,487	\$ 353,998	\$ 202,511	42.79%
WATER SERVICES	1,767,320	1,837,247	4,490,882	2,653,635	40.91%
WASTEWATER SERVICES	2,110,029	2,547,586	4,761,251	2,213,665	53.51%
UTILITIES ACCOUNTING	369,241	539,505	931,190	391,685	57.94%
DEBT SERVICE	50,181	14,466	347,342	332,876	4.16%
OTHER FIN. USES/TRANSFERS	875,124	2,107,398	4,214,814	2,107,416	50.00%
TOTAL UTILITY FUND EXEPENDITURES	\$ 5,336,023	\$ 7,197,689	\$ 15,099,477	\$ 7,901,788	47.67%

CITY OF DUNCANVILLE
SOLID WASTE
 YEAR-TO-DATE REPORT AT MARCH 31, 2014

REVENUES	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
RESIDENTIAL COLLECTION	\$ 833,625	\$ 836,225	\$ 2,000,000	\$ (1,163,775)	41.81%
LANDFILL COMMERCIAL	110,015	127,727	290,000	(162,273)	44.04%
COMMERCIAL COLLECTION (Franchise Fees)	52,066	52,015	147,000	(94,985)	35.38%
COMMERCIAL GARBAGE	19,418	20,569	46,000	(25,431)	44.72%
INTEREST INCOME	229	81	250	(169)	32.40%
TOTAL SOLID WASTE FUND REVENUES	\$ 1,015,353	\$ 1,036,617	\$ 2,483,250	\$ (1,446,633)	41.74%
EXPENDITURES	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SOLID WASTE	\$ 792,314	\$ 879,738	\$ 2,271,759	\$ 1,392,021	38.72%
TRANSFERS OUT GENERAL FUND	58,398	63,150	126,308	63,158	50.00%
TRANSFERS OUT CAPITAL IMPROVEMENTS	34,422	99,996	200,000	100,004	50.00%
TOTAL OTHER FINANCING USES	92,820	163,146	326,308	163,162	50.00%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 885,134	\$ 1,042,884	\$ 2,598,067	\$ 1,555,183	40.14%

CITY OF DUNCANVILLE
ECONOMIC DEVELOPMENT
YEAR-TO-DATE REVENUE REPORT AT MARCH 31, 2014

REVENUES	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
4B SALES TAXES	\$ 590,647	\$ 705,680	\$ 1,930,682	\$ (1,225,002)	36.55%
INTEREST	1,043	1,086	4,000	(2,914)	27.15%
TRANSFER IN	-	249,000	-	-	-
TOTAL ECO. DEV. FUND REVENUES	\$ 591,690	\$ 955,766	\$ 1,934,682	(978,916)	49.40%
EXPENDITURES	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ECONOMIC DEVELOPMENT	\$ 93,685	\$ 56,141	\$ 88,481	\$ 32,340	63.45%
KEEP DUNCANVILLE BEAUTIFUL	3,651	2,927	8,234	5,307	35.55%
MARKETING	-	-	10,375	10,375	-
DEBT SERVICE	442,953	450,653	515,161	64,508	87.48%
E. D. C. DEVELOPMENT PROJECTS / INCENTIVES	58,601	550,355	437,100	(113,255)	125.91%
E. D. C. QUALITY OF LIFE PROJECTS	52,106	40,310	158,322	118,012	25.46%
OTHER FINANCING USES/TRANSFERS	27,150	26,514	681,216	654,702	3.89%
TOTAL ECO. DEV. FUND EXPENDITURES	\$ 678,146	\$ 1,126,900	\$ 1,898,889	\$ 771,989	59.35%

CITY OF DUNCANVILLE
FIELDHOUSE SPORTS FACILITY FUND
YEAR-TO-DATE REVENUE REPORT AT MARCH 31, 2014

REVENUES	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
SPORTS ACTIVITY REVENUE	\$ 175,934	\$ 232,680	\$ 520,545	\$ (287,865)	44.70%
CAFÉ/ GENERAL STORE	30,331	96,634	185,000	(88,366)	52.23%
RENTAL & OTHER	59,870	61,923	184,446	(122,523)	33.57%
TRANSFERS IN	375,000	-	-	-	-
TOTAL SPORTS FACILITY REVENUES	\$ 641,135	\$ 391,237	\$ 889,991	\$ (498,754)	43.96%
EXPENDITURES	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
ADMINISTRATIVE	\$ 287,181	285,602	731,879	\$ 446,277	39.02%
SPORTS ACTIVITY EXPENDITURES	25,337	25,620	260,195	234,575	9.85%
CAFÉ/ GENERAL STORE	34,732	64,748	109,802	45,054	58.97%
DEBT SERVICE	119,517	117,183	628,499	511,316	18.64%
TOTAL SPORTS FACILITY EXPENDITURES	\$ 466,767	\$ 493,153	\$ 1,730,375	\$ 1,237,222	28.50%

CITY OF DUNCANVILLE
MEDICAL SELF INSURANCE FUND
YEAR-TO-DATE REVENUE REPORT AT MARCH 31, 2014

REVENUES	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
PREMIUMS	\$ 1,235,777	1,399,679	\$ 2,646,792	\$ (1,247,113)	52.88%
MISCELLANEOUS	38	8,211	10,000	(1,789)	82.11%
INTEREST INCOME	1,520	684	1,800	(1,116)	38.00%
TOTAL REVENUES	\$ 1,237,335	\$ 1,408,574	\$ 2,658,592	\$ (1,250,018)	52.98%
EXPENDITURES	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
MEDICAL CLAIMS	981,378	566,444	1,790,000	1,223,556	31.64%
PRESCRIPTION CLAIMS	194,185	250,766	425,566	174,800	58.93%
ADMINISTRATIVE EXPENSES	184,131	188,780	496,035	307,255	38.06%
TOTAL EXPENDITURES	\$ 1,359,694	\$ 1,005,990	\$ 2,711,601	\$ 1,705,611	37.10%

CITY OF DUNCANVILLE
COMPREHENSIVE SELF INSURANCE FUND
YEAR-TO-DATE REVENUE REPORT AT MARCH 31, 2014

REVENUES	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
GENERAL FUND CONTRIBUTIONS	\$ 186,264	211,278	\$ 422,500	\$ (211,222)	50.01%
UTILITY CONTRIBUTIONS	23,532	29,664	59,318	(29,654)	50.01%
OTHER FUNDS CONTRIBUTIONS	8,352	20,280	40,565	(20,285)	49.99%
INTEREST	1,689	1,225	1,200	25	102.08%
TOTAL REVENUES	\$ 219,837	\$ 262,447	\$ 523,583	\$ (261,136)	50.13%
EXPENDITURES	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
INSURANCE PREMIUMS	\$ 161,196	174,016	173,250	\$ (766)	100.44%
WORKER'S COMPENSATION CLAIMS	26,251	19,970	105,000	85,030	19.02%
LIABILITY CLAIMS	69,298	12,635	178,500	165,865	7.08%
TOTAL EXPENDITURES	\$ 256,745	\$ 206,621	\$ 456,750	\$ 250,129	45.24%

CITY OF DUNCANVILLE
TRANSPORTATION IMPROVEMENT & SAFETY FUND
YEAR-TO-DATE REVENUE REPORT AT MARCH 31, 2014

REVENUES	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ENFORCEMENT FEES	\$ 299,624	382,149	\$ 673,704	\$ (291,555)	56.72%
SCOFFLAW TRAFFIC FINES	-	79,697	\$ -	79,697	-
INTEREST	601	505	1,125	(620)	44.89%
TOTAL REVENUES	\$ 300,225	\$ 462,351	\$ 674,829	\$ (212,478)	68.51%
EXPENDITURES	FY2013 MARCH YTD ACTUAL	FY2014 MARCH YTD ACTUAL	FY2014 ANNUAL ADOPTED BUDGET	FY2014 YTD LEFT IN BUDGET	FY2014 % OF ANNUAL BUDGET YTD
TRAFFIC ADMINISTRATION	\$ 225,373	230,586	556,158	\$ 325,572	41.46%
SCOFFLAW ADMIN FEES	-	19,860	-	(19,860)	-
STATE OF TEXAS	-	-	33,335	33,335	-
TRAFFIC, STREET & SIGNAL MAINTENANCE	509	25,437	25,000	(437)	101.75%
TRANSFERS OUT	78,342	25,998	52,000	26,002	50.00%
TOTAL EXPENDITURES	\$ 304,224	\$ 301,881	\$ 666,493	\$ 364,612	45.29%